

Combined OASDI Trust Funds
January 2006 baseline
(by fiscal year, in billions of dollars)

	2000 act	2001 act	2002 act	2003 act	2004 act	2005 est	2006 proj	2007 proj	2008 proj	2009 proj	2010 proj	2011 proj	2012 proj	2013 proj	2014 proj	2015 proj	2016 proj
INCOME																	
Revenues	480.6	507.5	515.3	523.8	534.7	577.5	608.4	641.8	676.5	711.8	747.3	782.0	817.0	852.6	889.5	927.7	967.8
Other income a/																	
Taxes on benefits	13.2	12.5	13.5	13.3	14.3	16.5	15.1	16.9	18.8	20.7	22.8	26.5	29.4	32.1	35.1	38.3	42.0
Federal employer share	7.6	7.9	8.9	9.6	11.3	10.9	11.7	12.3	13.1	13.9	14.7	15.7	16.4	17.4	18.3	19.3	20.3
Interest	59.8	68.8	76.8	83.5	86.2	91.8	98.8	107.0	116.6	127.5	139.4	152.3	166.0	180.3	195.0	210.1	225.5
Quinquennial (receipt)	--	--	0.4	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Proprietary receipts	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, other income	80.7	89.4	99.7	106.5	112.0	119.4	125.7	136.3	148.6	162.2	177.1	194.6	211.9	230.0	248.5	267.8	287.9
Total income	561.3	596.9	615.1	630.3	646.7	696.8	734.1	778.1	825.1	873.9	924.4	976.6	1,028.9	1,082.6	1,138.1	1,195.6	1,255.8
OUTGO																	
Benefits	402.2	425.9	448.2	466.4	487.4	514.2	545.6	573.9	601.4	632.9	667.9	704.6	747.2	793.9	844.1	898.1	956.4
Discretionary administration	3.4	3.6	3.9	4.1	4.2	4.6	4.6	4.8	4.9	5.1	5.2	5.4	5.5	5.7	5.9	6.1	6.2
Treasury administration	0.2	0.3	0.3	0.3	0.3	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.9	0.9
Railroad transfer	3.7	3.3	3.6	3.7	3.8	3.9	3.8	4.0	4.1	4.1	4.2	4.2	4.5	4.6	4.8	4.9	5.1
Quinquennial (payment)	--	0.8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total outgo	409.5	433.9	456.0	474.7	495.9	523.4	554.5	583.4	611.1	642.8	678.0	714.9	758.0	805.0	855.6	909.9	968.6
SURPLUS	151.8	163.0	159.1	155.7	150.9	173.5	179.6	194.8	214.0	231.2	246.4	261.7	270.9	277.6	282.5	285.6	287.2
Memo:																	
OASI surplus	130.8	140.8	139.7	139.7	139.2	163.2	171.6	188.4	209.0	227.6	243.6	259.8	271.1	279.7	286.5	292.1	296.2
DI surplus	21.0	22.1	19.4	16.0	11.6	10.3	8.0	6.4	5.0	3.5	2.8	2.0	-0.2	-2.1	-4.1	-6.4	-9.0
BALANCE	1,006.9	1,169.8	1,328.9	1,484.5	1,635.4	1,809.4	1,989.0	2,183.8	2,397.8	2,628.9	2,875.3	3,137.1	3,408.0	3,685.6	3,968.0	4,253.7	4,540.9
Memo:																	
OASI balance	893.2	1,034.0	1,173.7	1,313.4	1,452.6	1,616.2	1,787.8	1,976.1	2,185.1	2,412.7	2,656.3	2,916.1	3,187.2	3,466.9	3,753.4	4,045.5	4,341.7
DI balance	113.6	135.8	155.2	171.2	182.8	193.3	201.2	207.6	212.7	216.2	219.0	221.0	220.8	218.7	214.6	208.2	199.2

OASI=Old-Age and Survivors Insurance, DI = Disability Insurance.

a. "Other income" chiefly consists of transfers from the general fund to the Social Security trust funds. Such transfers appear in the budget as a positive outlay (the general fund portion) and a negative outlay, or offsetting receipt (the trust fund portion)